

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending August 31, 2018

FY 2018-19	Actuals		ANNUAL BUDGET	
	AUGUST	FY-To-DATE		
<i>Receipts:</i>				
Enhanced 911 Surcharge Collection	963,536	1,910,591	11,400,000	
Interest Income	34,596	66,415	360,000	
<i>Receipts</i>	998,132	1,977,006	11,760,000	
<i>Disbursements:</i>				
New & Emerging Tech. Training		-	(450,660)	
Non-Recurring Expenses		-	(3,265,650)	
<i>Recurring Expenses:</i>				
Administration	(28,498)	(28,998)	(1,332,537)	
Maintenance	(402,509)	(402,509)	(1,045,190)	
Telecommunications	(102,407)	(109,616)	(2,594,010)	
Other			(7,600)	
<i>Disbursements</i>	(533,413)	(541,122)	(8,695,647)	
<i>Net Receipts/(Disbursements)</i>	464,719	1,435,884	3,064,353	
<i>Cash Flow Analysis</i>				
<i>Net Receipts/(Disbursements)</i>	464,719	1,435,884		
				Encumbrance
<i>Encumbrance Paydowns:</i>				Balance
FY 2014	(1,092)	(1,092)		892
FY 2015				1,956,401
FY 2016	(216,774)	(247,816)		1,781,821
FY 2017	(105,974)	(105,974)		3,209,894
FY 2018	(170,470)	(694,323)		10,777,911
<i>Net Encumbrance Adds/(Paydown)</i>	(494,310)	(1,049,204)		
<i>Net Cash Inflow/(Outflow)</i>	(29,591)	386,680		
<i>Bank Balance Analysis:</i>				
ADD: July 1, 2018 Beginning Balance		25,505,040		
Net Bank Balance		25,891,719		
Outstanding Ecumb/Accruals		(17,726,920)		
Unencumbered Cash Balance		8,164,799		

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MONTH OF AUGUST 2018 (2 MOS)	Hawaii PSAP	Kauai PSAP	MAUI PSAP	Oahu PSAP	ADMIN	TOTAL
Total RECEIPTS	-	-		-	998,132	998,132
DISBURSEMENTS						
6300 Non-RECURRING						
6303 Computers						
6303.25 Workstation						
6303.251 HFD	-	-		-	-	-
Total 6303.25 Workstation	-	-		-	-	-
Total 6303 Computers	-	-		-	-	-
Total 6300 Non-RECURRING	-	-		-	-	-
6400 RECURRING EXPENSES						
6401 ADMINISTRATION						
6401.01 Exec Dir. Services	-	-		-	24,934	24,934
6401.08 Board Member Travel	-	-		-	849	849
6401.22 Office Supplies	-	-		-	218	218
6401.24 Office Furn EQ	-	2,497		-	-	2,497
Total 6401 ADMINISTRATION	-	2,497		-	26,001	28,498
6402 MAINTENANCE						
6402.01 Call Taker License	-	-		-	(12)	(12)
6402.02 Imagery Lic Agree	402,521	-		-	-	402,521
6402.07 0011 9-1-1MSAG Maint.	-	-		-	-	-
Total 6402 MAINTENANCE	402,521	-		-	(12)	402,509
6403 Other RECURRING						
6403.01 Telcom Charges						
6403.0109 Telcom Trunk	-	18,566		78,907	-	97,473
6403.011 VIPER						
6403.0109.01 KPD Viper (ADC)	-	9,783		-	-	9,783
6403.0112 HPD CML Viper-Kapolei	-	-		-	-	-
6403.0113 HPDCMLViper-Alapai	-	-		(1,167)	-	(1,167)
Total 6403.011 VIPER	-	9,783		(1,167)	-	8,616
6403.0118 Smart911						
HPD	-	-		(3,857)	-	(3,857)
Total 6403.0118 Smart911	-	-		(3,857)	-	(3,857)
6403.0123 HT Centrix ADC	-	174		-	-	174
Total 6403.01 Telcom Charges	-	28,524		73,883	-	102,407
Total 6403 Other RECURRING	-	28,524		73,883	-	102,407
Total 6400 RECURRING EXPENSES	402,521	31,020		73,883	25,988	533,413
Total DISBURSEMENTS	402,521	31,020		73,883	25,988	533,413

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For month ending August 31, 2018

	Hawaii PSAP	Kauai PSAP	Mauai PSAP	Oahu PSAP	ADMIN		TOTAL	
FY-to-DATE AUGUST 2018 (2 mos)	2 mos	2 mos	2 mos	2 mos	2 mos	2 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-	-	-	-	1,977,006	1,977,006	-	1,977,006
DISBURSEMENTS:								
6200 New & Emerg. Tech Train.								
6201 911 Goes to WashDC								
HFD	-	-	-	-	-	-	10,500	(10,500)
HPD	-	-	-	-	-	-	10,500	(10,500)
6201 911 Goes to WashDC - Other	-	-	-	-	-	-	28,800	(28,800)
Total 6201 911 Goes to WashDC	-	-	-	-	-	-	49,800	(49,800)
6202 IWCE Conference								
HFD	-	-	-	-	-	-	3,500	(3,500)
6202 IWCE Conference - Other	-	-	-	-	-	-	3,500	(3,500)
Total 6202 IWCE Conference	-	-	-	-	-	-	7,000	(7,000)
6203 APCO Emerg. Tech Forum	-	-	-	-	-	-	3,600	(3,600)
6204 APCO Conference								
ESD	-	-	-	-	-	-	9,500	(9,500)
HFD	-	-	-	-	-	-	6,000	(6,000)
HPD	-	-	-	-	-	-	14,000	(14,000)
6204 APCO Conference - Other	-	-	-	-	-	-	31,800	(31,800)
Total 6204 APCO Conference	-	-	-	-	-	-	61,300	(61,300)
6212 NASNA Conference	-	-	-	-	-	-	700	(700)
6213 Navigator	-	-	-	-	-	-	8,000	(8,000)
6214 Nena Conference								
DIT	-	-	-	-	-	-	6,000	(6,000)
ESD	-	-	-	-	-	-	8,000	(8,000)
HFD	-	-	-	-	-	-	10,500	(10,500)
HPD	-	-	-	-	-	-	14,000	(14,000)
6214 Nena Conference - Other	-	-	-	-	-	-	34,300	(34,300)
Total 6214 Nena Conference	-	-	-	-	-	-	72,800	(72,800)
6215 NENA Tech Dev. Conf	-	-	-	-	-	-	3,600	(3,600)
6217 Spillman Conf	-	-	-	-	-	-	21,000	(21,000)
6222 TriTech CAD Users								
6222.01 EMS Users	-	-	-	-	-	-	10,000	(10,000)
6222.02 HFD Users	-	-	-	-	-	-	10,000	(10,000)
6222.03 HPD	-	-	-	-	-	-	14,000	(14,000)
Total 6222 TriTech CAD Users	-	-	-	-	-	-	34,000	(34,000)
6228 HxGN Live Hexagon Conf	-	-	-	-	-	-	10,800	(10,800)
6230 Other Training								
6230.02 HFD/ESD (O/T)	-	-	-	-	-	-	61,000	(61,000)
6230.03 Emergency Svcs Trng	-	-	-	-	-	-	82,960	(82,960)
6230 Other Training - Other	-	-	-	-	-	-	9,400	(9,400)
Total 6230 Other Training	-	-	-	-	-	-	153,360	(153,360)
6232 Futureview Conference	-	-	-	-	-	-	7,200	(7,200)
6233 RAVE								
HFD	-	-	-	-	-	-	7,000	(7,000)
HPD	-	-	-	-	-	-	10,500	(10,500)
Total 6233 RAVE	-	-	-	-	-	-	17,500	(17,500)
Total 6200 New & Emerg. Tech Train.	-	-	-	-	-	-	450,660	(450,660)
6300 Non-RECURRING								
6301 CAD Replac/Upgrade								
6301.01 EMS	-	-	-	-	-	-	408,000	(408,000)
6301.03 Honolulu Fire Dept.								
6301.031 Licensing	-	-	-	-	-	-	42,000	(42,000)
6301.03 Honolulu Fire Dept. - Other	-	-	-	-	-	-	137,750	(137,750)
Total 6301.03 Honolulu Fire Dept.	-	-	-	-	-	-	179,750	(179,750)
6301.04 Honolulu Police	-	-	-	-	-	-	500,000	(500,000)
Total 6301 CAD Replac/Upgrade	-	-	-	-	-	-	1,087,750	(1,087,750)
6303 Computers								
6303.11 PowerPhone	-	-	-	-	-	-	25,000	(25,000)
6303.25 Workstation								
6303.252 EMS	-	-	-	-	-	-	42,000	(42,000)
6303.253 HPD	-	-	-	-	-	-	60,000	(60,000)
Total 6303.25 Workstation	-	-	-	-	-	-	102,000	(102,000)
6303.26 CAD Server Res-Host	-	-	-	-	-	-	63,000	(63,000)
6303.27 CAD Licenses	-	-	-	-	-	-	42,000	(42,000)
6303.28 WestNet CAD Interface	-	-	-	-	-	-	27,000	(27,000)
6303.29 CAD Server Replacement	-	-	-	-	-	-	190,000	(190,000)
6303.30 NG911 UPS	-	-	-	-	-	-	1,800	(1,800)
Total 6303 Computers	-	-	-	-	-	-	450,800	(450,800)
6307 JTMC Related Expenses								
6307.03 HPD Viper JTMC Reloc	-	-	-	-	-	-	425,000	(425,000)
6307.04 Logging Recorder	-	-	-	-	-	-	504,000	(504,000)
6307.05 Cabling for JTMC	-	-	-	-	-	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	-	-	-	-	-	965,000	(965,000)
6309 Elect Wiring	-	-	-	-	-	-	150,000	(150,000)
6311 Office Furniture Replace	-	-	-	-	-	-	612,100	(612,100)
Total 6300 Non-RECURRING	-	-	-	-	-	-	3,265,650	(3,265,650)

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For month ending August 31, 2018

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
FY-to-DATE AUGUST 2018 (2 mos)	2 mos	2 mos	2 mos	2 mos	2 mos	2 mos	ANNUAL Budget	\$ Over/(UNDER) Budget
6400 RECURRING EXPENSES								
6401 ADMINISTRATION								
6401.01 Exec Dir. Services	-	-	-	-	24,934	24,934	197,007	(172,073)
6401.02 ElectronSignatur	-	-	-	-	-	-	280	(280)
6401.05 Audit Expense	-	-	-	-	-	-	14,000	(14,000)
6401.06 Bank Charge	-	-	-	-	-	-	50	(50)
6401.08 Board Member Travel	-	-	-	-	849	849	32,000	(31,151)
6401.09 DB&F Assessments	-	-	-	-	-	-	176,400	(176,400)
6401.0101 DB&F Admin. Assess	-	-	-	-	-	-	176,400	(176,400)
6401.0102 DB&F Rev Assessment	-	-	-	-	-	-	573,850	(573,850)
Total 6401.09 DB&F Assessments	-	-	-	-	-	-	750,250	(750,250)
6401.11 Miscellaneous Expense	-	-	-	-	-	-	250,000	(250,000)
6401.12 NASNA Dues	-	-	-	-	500	500	500	-
6401.13 Parking Permits	-	-	-	-	-	-	200	(200)
6401.15 WSP Cost Recovery	-	-	-	-	-	-	67,000	(67,000)
6401.16 Meeting Expenses	-	-	-	-	-	-	250	(250)
6401.18 AG Legal Fees	-	-	-	-	-	-	12,500	(12,500)
6401.21 Cell Phone Charges	-	-	-	-	-	-	1,000	(1,000)
6401.22 Office Supplies	-	-	-	-	218	218	6,000	(5,782)
6401.24 Office Furn EQ	-	2,497	-	-	-	2,497	-	2,497
6401.26 IntraState Travel	-	-	-	-	-	-	1,500	(1,500)
Total 6401 ADMINISTRATION	-	2,497	-	-	26,501	28,998	1,332,537	(1,303,539)
6402 MAINTENANCE								
6402.01 Call Taker License	-	-	-	-	(12)	(12)	-	(12)
6402.02 Imagery Lic Agree	402,521	-	-	-	-	402,521	402,500	21
6402.05 Logging RecordMaint	-	-	-	-	-	-	102,490	(102,490)
6402.07 0011 9-1-1MSAG Maint.	-	-	-	-	-	-	35,000	(35,000)
6402.08 CAD Maintenance	-	-	-	-	-	-	129,760	(129,760)
ESD	-	-	-	-	-	-	110,000	(110,000)
HPD	-	-	-	-	-	-	129,760	(129,760)
6402.08 CAD Maintenance - Other	-	-	-	-	-	-	223,250	(223,250)
Total 6402.08 CAD Maintenance	-	-	-	-	-	-	463,010	(463,010)
6402.12 PowerPhone	-	-	-	-	-	-	5,470	(5,470)
6402.13 Software Maintenance	-	-	-	-	-	-	2,260	(2,260)
6402.15 E-911/NG911 UPS	-	-	-	-	-	-	14,000	(14,000)
6402.16 Wifi Hotspot	-	-	-	-	-	-	1,080	(1,080)
6402.17 Annual CAD Disaster	-	-	-	-	-	-	18,300	(18,300)
6402.18 CAD Laptop Maint	-	-	-	-	-	-	1,080	(1,080)
Total 6402 MAINTENANCE	402,521	-	-	-	(12)	402,509	1,045,190	(642,681)
6403 Other RECURRING								
6403.01 Telcom Charges								
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	-	2,070	(2,070)
6403.0102 Long Distance	-	-	-	-	-	-	1,080	(1,080)
6403.0109 Telcom Trunk	-	18,566	-	78,907	-	97,473	1,754,550	(1,657,077)
6403.011 VIPER								
6403.0109.01 KPD Viper (ADC)	-	9,783	-	-	-	9,783	117,400	(107,617)
6403.0112 HPD CML Viper-Kapolei	-	-	-	-	-	-	122,330	(122,330)
6403.0113 HPDCMLViper-Alapai	-	-	-	-	-	-	14,000	(14,000)
6403.0114 SD Viper (OSL) (3)	-	-	-	-	-	-	210,000	(210,000)
6403.0121 HFD Viper	-	-	-	-	-	-	240,000	(240,000)
Total 6403.011 VIPER	-	9,783	-	-	-	9,783	703,730	(693,947)
6403.0118 Smart911								
EMS	-	-	-	-	-	-	22,200	(22,200)
EMS-Small Bundle	-	-	-	-	-	-	5,400	(5,400)
HFD	-	-	-	2,185	-	2,185	35,000	(32,815)
HPD	-	-	-	-	-	-	63,750	(63,750)
Total 6403.0118 Smart911	-	-	-	2,185	-	2,185	126,350	(124,165)
6403.0123 HT Centrix ADC	-	174	-	-	-	174	6,230	(6,056)
Total 6403.01 Telcom Charges	-	28,524	-	81,092	-	109,616	2,594,010	(2,484,394)
6403.02 EMS Tower Lease	-	-	-	-	-	-	7,600	(7,600)
Total 6403 Other RECURRING	-	28,524	-	81,092	-	109,616	2,601,610	(2,491,994)
Total 6400 RECURRING EXPENSES	402,521	31,020	-	81,092	26,488	541,122	4,979,337	(4,438,215)
Total DISBURSEMENTS	402,521	31,020	-	81,092	26,488	541,122	8,695,647	(8,154,525)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending August 31, 2018

ENCUMBRANCES	AUGUST 2018
Total FY 2011 CAD Upgrade: Kauai PSAP	-
<i>CAD Upgrade- Hawaii PSAP</i>	
AG Legal Expenses for IRC - ADMIN	892.34
Total FY 2014 Encumbrances	892.34
CAD Upgrade - Hawaii PSAP	1,956,401.00
Total FY 2015 Encumbrances	1,956,401.00
Hawaii PSAP Text-to-911	10,785.77
Kauai PSAP Text-to-911	15,613.55
Maui PSAP Text-to-911	11,047.42
Oahu PSAP Text-to-911	65,736.26
Kauai CAD Upgrade	607,133.32
Maui Viper Equipment	1,071,504.88
Total FY 2016 Encumbrances	1,781,821.20
Kauai PSAP Imagery Software	625,023.46
Maui PSAP Imagery Software	1,231,870.64
Oahu PSAP Imagery Software	1,353,000.00
Total FY 2017 Encumbrances	3,209,894.10
ADMIN	142,928.27
HAWAII PSAP	428,677.01
Kauai PSAP	1,066,666.43
Mauai PSAP	1,880,634.94
Oahu PSAP	7,259,004.74
Total 2018 Encumbrances	10,777,911.39
Total Encumbrances	17,726,920.03

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For month ending August 31, 2018

FY-to-DATE AUGUST 2018 (2 mos)	2 mos	Oahu PSAP ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-	10,500	(10,500)
HPD	-	10,500	(10,500)
6201 911 Goes to WashDC - Other	-	-	-
Total 6201 911 Goes to WashDC	-	21,000	(21,000)
6202 IWCE Conference			
HFD	-	3,500	(3,500)
6202 IWCE Conference - Other	-	-	-
Total 6202 IWCE Conference	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-	9,500	(9,500)
HFD	-	5,000	(6,000)
HPD	-	14,000	(14,000)
6204 APCO Conference - Other	-	-	-
Total 6204 APCO Conference	-	29,500	(29,500)
6212 NASNA Conference			
6213 Navigator			
HFD	-	8,000	(8,000)
6214 Nena Conference			
DIT	-	6,000	(6,000)
ESD	-	8,000	(8,000)
HFD	-	10,500	(10,500)
HPD	-	14,000	(14,000)
6214 Nena Conference - Other	-	-	-
Total 6214 Nena Conference	-	38,500	(38,500)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6222 TriTech CAD Users			
6222.01 EMS Users	-	10,000	(10,000)
6222.02 HFD Users	-	10,000	(10,000)
6222.03 HPD	-	14,000	(14,000)
Total 6222 TriTech CAD Users	-	34,000	(34,000)
6228 HxGN Live Hexagon Conf			
6230 Other Training			
6230.02 HFD/ESD (O/T)	-	61,000	(61,000)
6230.03 Emergency Svcs Trng	-	-	-
6230 - Other Training - Other	-	5,000	(5,000)
Total 6230 Other Training	-	66,000	(66,000)
6232 Futureview Conference			
6233 RAVE			
HFD	-	7,000	(7,000)
HPD	-	10,500	(10,500)
Total 6233 RAVE	-	17,500	(17,500)
Total 6200 New&Emerg. Tech Train.	-	218,000	(218,000)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-	408,000	(408,000)
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-	42,000	(42,000)
6301.03 Honolulu Fire Dept. - Other	-	137,750	(137,750)
Total 6301.03 Honolulu Fire Dept.	-	179,750	(179,750)
6301.04 Honolulu Police	-	500,000	(500,000)
Total 6301 CAD Replac/Upgrade	-	1,087,750	(1,087,750)
6303 Computers			
6303.11 PowerPhone	-	-	-
6303.25 Workstation			
6303.252 EMS	-	42,000	(42,000)
6303.253 HPD	-	60,000	(60,000)
Total 6303.25 Workstation	-	102,000	(102,000)
6303.26 CAD Server Res-Host	-	63,000	(63,000)
6303.27 CAD Licenses	-	42,000	(42,000)
6303.28 WestNet CAD Interface	-	27,000	(27,000)
6303.29 CAD Server Replacement	-	190,000	(190,000)
6303.30 NG911 UPS	-	-	-
Total 6303 Computers	-	424,000	(424,000)
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-	425,000	(425,000)
6307.04 Logging Recorder	-	459,000	(459,000)
6307.05 Cabling for JTMC	-	36,000	(36,000)
Total 6307 JTMC Related Expenses	-	920,000	(920,000)
6309 Elect Wiring			
6311 Office Furniture Replace			
Total 6300 Non-RECURRING	-	2,431,750	(2,431,750)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-	-	-
6402.02 Imagery Lic Agree	-	-	-
6402.05 Logging RecordMaint	-	100,000	(100,000)
6402.07 0011 9-1-1MSAG Maint.	-	35,000	(35,000)
6402.08 CAD Maintenance			
ESD	-	129,760	(129,760)
HPD	-	110,000	(110,000)
6402.08 CAD Maintenance - Other	-	-	-
Total 6402.08 CAD Maintenance	-	239,760	(239,760)
6402.12 PowerPhone	-	-	-
6402.13 Software Maintenance	-	-	-
6402.15 E-911/NG911 UPS	-	-	-
6402.16 Wifi Hotspot	-	1,080	(1,080)
6402.17 Annual CAD Disaster	-	18,300	(18,300)
6402.18 CAD Laptop Maint	-	1,080	(1,080)
Total 6402 MAINTENANCE	-	395,220	(395,220)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-
6403.0102 Long Distance	-	-	-
6403.0109 Telcom Trunk	-	78,907	(867,993)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-	-	-
6403.0112 HPD CML Viper-Kapolei	-	122,330	(122,330)
6403.0113 HPDCMLViper-Alapala	-	14,000	(14,000)
6403.0114 SD Viper (OSL) (3)	-	210,000	(210,000)
6403.0121 HFD Viper	-	240,000	(240,000)
Total 6403.011 VIPER	-	586,330	(586,330)
6403.0118 Smart911			
EMS	-	22,200	(22,200)
EMS-Small Bundle	-	5,400	(5,400)
HFD	2,185	35,000	(32,815)
HPD	-	63,750	(63,750)
Total 6403.0118 Smart911	2,185	126,350	(124,165)
6403.0123 HT Centrix ADC	-	-	-
Total 6403.01 Telcom Charges	81,092	1,659,580	(1,578,488)
6403.02 EMS Tower Lease	-	7,600	(7,600)
Total 6403 Other RECURRING	81,092	1,667,180	(1,586,088)
Total 6400 RECURRING EXPENSES	81,092	2,062,400	(1,981,308)
Total DISBURSEMENTS	81,092	4,712,150	(4,631,058)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS

For month ending August 31, 2018

FY-to-DATE AUGUST 2018 (2 mos)	2 mos	ADMIN ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	1,977,006		
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HPD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	7,500	(7,500)
Total 6201 911 Goes to WashDC	-	7,500	(7,500)
6202 IWCE Conference			
HPD	-		
6202 IWCE Conference - Other	-		
Total 6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-		
HPD	-		
HPD	-		
6204 APCO Conference - Other	-		
Total 6204 APCO Conference	-		
6212 NASNA Conference			
6213 Navigator			
6214 Nana Conference			
DIT	-		
ESD	-		
HPD	-		
HPD	-		
6214 Nana Conference - Other	-	6,000	(6,000)
Total 6214 Nana Conference	-	6,000	(6,000)
6215 NENA Tech Dev. Conf			
6217 Summit on Conf			
6222 TrITech CAD Users			
6222.01 EMS Users	-		
6222.02 HPD Users	-		
6222.03 HPD	-		
Total 6222 TrITech CAD Users	-		
6228 HxGN Live Hexagon Conf			
6230 Other Training			
6230.02 HxGN (O/T)	-		
6230.03 Emergency Svcs Trng	-		
6230 Other Training - Other	-		
Total 6230 Other Training	-		
6232 Futureview Conference			
6233 RAVE			
HPD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New & Emerg. Tech Train.	-	14,200	(14,200)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.03 Honolulu Fire Dept.	-		
6301.031 Licensing	-		
6301.03 Honolulu Fire Dept. - Other	-		
Total 6301.03 Honolulu Fire Dept.	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation	-		
6303.252 EMS	-		
6303.253 HPD	-		
Total 6303.25 Workstation	-		
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface	-		
6303.29 CAD Server Replacement	-		
6303.30 NG911 UPS	-		
Total 6303 Computers	-		
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-		
6307.04 Logging Recorder	-		
6307.05 Cabling for JTMC	-		
Total 6307 JTMC Related Expenses	-		
6309 Elect Wiring			
6311 Office Furniture Replace			
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	24,934	197,007	(172,073)
6401.02 Electron Signatur	-	250	(250)
6401.05 Audit Expense	-	14,000	(14,000)
6401.06 Bank Charge	-	50	(50)
6401.08 Board Member Travel	849	32,000	(31,151)
6401.09 DB&F Assessments	-		
6401.0101 DB&F Admin. Assess	-	176,400	(176,400)
6401.0102 DB&F Rev Assessment	-	573,850	(573,850)
Total 6401.09 DB&F Assessments	-	750,250	(750,250)
6401.11 Miscellaneous Expense	-	250,000	(250,000)
6401.12 NASNA Dues	500	500	-
6401.13 Parking Permits	-	200	(200)
6401.15 WSP Cost Recovery	-	67,000	(67,000)
6401.16 Meeting Expenses	-	250	(250)
6401.18 AG Legal Fees	-	12,500	(12,500)
6401.21 Cell Phone Charges	-	1,000	(1,000)
6401.22 Office Supplies	-	6,000	(5,782)
6401.24 Office Furn EQ	218		
6401.26 IntraState Travel	-	1,500	(1,500)
Total 6401 ADMINISTRATION	26,501	1,332,537	(1,306,036)
6402 MAINTENANCE			
6402.01 Call Taker License	(12)		
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance	-		
ESD	-		
HPD	-		
6402.08 CAD Maintenance - Other	-		
Total 6402.08 CAD Maintenance	-		
6402.12 PowerPhone	-		
6402.13 Software Maintenance	-		
6402.15 E-911/NG911 UPS	-		
6402.16 Wir Knotspot	-		
6402.17 Annual CAD Disaster	-		
6402.18 CAD Laptop Maint	-		
Total 6402 MAINTENANCE	(12)		
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0109 Telcom Trunk	-		
6403.011 VIPER	-		
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCML Viper-Aiapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0121 HPD Viper	-		
Total 6403.011 VIPER	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HPD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telcom Charges	-		
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	-		
Total 6400 RECURRING EXPENSES	26,488	1,332,537	(1,306,049)
Total DISBURSEMENTS	26,488	1,346,737	(1,320,249)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending August 31, 2018

FY-to-DATE AUGUST 2018 (2 mos)	2 mos	Hawaii PSAP ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 New&Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	7,000	(7,000)
Total 6201 911 Goes to WashDC	-	7,000	(7,000)
6202 IWCE Conference			
HFD	-		
HPD	-		
6202 IWCE Conference - Other	-		
Total 6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	-	10,500	(10,500)
Total 6204 APCO Conference	-	10,500	(10,500)
6212 NASNA Conference			
6213 Navigator			
6214 Nena Conference			
DIT	-		
ESD	-		
HFD	-		
HPD	-		
6214 Nena Conference - Other	-	10,500	(10,500)
Total 6214 Nena Conference	-	10,500	(10,500)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-	10,500	(10,500)
6228 HxGN Live Hexagon Conf			
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
6230.03 Emergency Svcs Trng	-	82,960	(82,960)
6230 Other Training - Other	-		
Total 6230 Other Training	-	82,960	(82,960)
6232 Futureview Conference			
6233 RAVE			
HFD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New&Emerg. Tech Train.	-	121,460	(121,460)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.03 Honolulu Fire Dept. - Other	-		
Total 6301.03 Honolulu Fire Dept.	-		
6301.04 Honolulu Police			
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation	-		
6303.252 EMS	-		
6303.253 HPD	-		
Total 6303.25 Workstation	-		
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface	-		
6303.29 CAD Server Replacement	-		
6303.30 NG911 UPS	-	1,800	(1,800)
Total 6303 Computers	-	1,800	(1,800)
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-		
6307.04 Logging Recorder	-		
6307.05 Cabling for JTMC	-		
Total 6307 JTMC Related Expenses	-		
6309 Bect Wiring			
Total 6309 Bect Wiring	-	150,000	(150,000)
Total 6300 Non-RECURRING	-	150,000	(150,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-		
6402.02 Imagery Lic Agree	402,521	402,500	21
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance			
ESD	-		
HPD	-		
6402.08 CAD Maintenance - Other	-		
Total 6402.08 CAD Maintenance	-		
6402.12 PowerPhone	-		
6402.13 Software Maintenance	-		
6402.15 E-911/NG911 UPS	-		
6402.16 Wifi Hotspot	-		
6402.17 Annual CAD Disaster	-		
6402.18 CAD Laptop Maint	-		
Total 6402 MAINTENANCE	402,521	402,500	21
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	360	(360)
6403.0109 Telcom Trunk	-	306,350	(306,350)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Aiapaal	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HPD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telcom Charges	-	306,710	(306,710)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	-	306,710	(306,710)
Total 6400 RECURRING EXPENSES	402,521	709,210	(306,689)
Total DISBURSEMENTS	402,521	1,132,470	(729,949)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending August 31, 2018

FY-to-DATE AUGUST 2018 (2 mos)	2 mos	Maui PSAP ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	10,800	(10,800)
Total 6201 911 Goes to WashDC	-	10,800	(10,800)
6202 IWCE Conference			
HFD	-		
6202 IWCE Conference - Other	-		
Total 6202 IWCE Conference	-		
6203 APCO Emerg. Tech Forum	-	3,600	(3,600)
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	-	10,800	(10,800)
Total 6204 APCO Conference	-	10,800	(10,800)
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference			
DIT	-		
ESD	-		
HFD	-		
HPD	-		
6214 Nena Conference - Other	-	10,800	(10,800)
Total 6214 Nena Conference	-	10,800	(10,800)
6215 NENA Tech Dev. Conf	-	3,600	(3,600)
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf	-	10,800	(10,800)
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
6230.03 Emergency Svcs Trng	-		
6230 Other Training - Other	-	4,400	(4,400)
Total 6230 Other Training	-	4,400	(4,400)
6232 Futureview Conference	-	7,200	(7,200)
6233 RAVE			
HFD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New & Emerg. Tech Train.	-	62,000	(62,000)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.03 Honolulu Fire Dept. - Other	-		
Total 6301.03 Honolulu Fire Dept.	-		
6301.04 Honolulu Police	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.11 PowerPhone	-		
6303.25 Workstation			
6303.252 EMS	-		
6303.253 HPD	-		
Total 6303.25 Workstation	-		
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface	-		
6303.29 CAD Server Replacement	-		
6303.30 NG911 UPS	-		
Total 6303 Computers	-		
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-		
6307.04 Logging Recorder	-		
6307.05 Cabling for JTMC	-		
Total 6307 JTMC Related Expenses	-		
6309 Eect Wiring	-		
6311 Office Furniture Replace	-	150,000	(150,000)
Total 6300 Non-RECURRING	-	150,000	(150,000)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-		
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-	2,490	(2,490)
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance			
ESD	-		
HFD	-		
6402.08 CAD Maintenance - Other	-	223,250	(223,250)
Total 6402.08 CAD Maintenance	-	223,250	(223,250)
6402.12 PowerPhone	-	470	(470)
6402.13 Software Maintenance	-	2,260	(2,260)
6402.15 E-911/NG911 UPS	-		
6402.16 Wifi Hotspot	-		
6402.17 Annual CAD Disaster	-		
Total 6402 MAINTENANCE	-	228,470	(228,470)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	-	278,500	(278,500)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	-		
6403.0112 HFD CML Viper-Kapelei	-		
6403.0113 HPDCMLViper-Aiapai	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	-		
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-	4,500	(4,500)
6403.0123 HT Centrix ADC	-		
Total 6403.01 Telecom Charges	-	283,360	(283,360)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	-	283,360	(283,360)
Total 6400 RECURRING EXPENSES	-	511,830	(511,830)
Total DISBURSEMENTS	-	723,830	(723,830)

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending August 31, 2018

FY-to-DATE AUGUST 2018 (2 mos)	2 mos	Kauai PSAP ANNUAL Budget	\$ Over/(UNDER) Budget
Total RECEIPTS	-		
DISBURSEMENTS:			
6200 New & Emerg. Tech Train.			
6201 911 Goes to WashDC			
HFD	-		
HPD	-		
6201 911 Goes to WashDC - Other	-	3,500	(3,500)
Total 6201 911 Goes to WashDC	-	3,500	(3,500)
6202 IWCE Conference			
HFD	-		
6202 IWCE Conference - Other	-	3,500	(3,500)
Total 6202 IWCE Conference	-	3,500	(3,500)
6203 APCO Emerg. Tech Forum			
6204 APCO Conference			
ESD	-		
HFD	-		
HPD	-		
6204 APCO Conference - Other	-	10,500	(10,500)
Total 6204 APCO Conference	-	10,500	(10,500)
6212 NASNA Conference			
6213 Navigator			
6214 Nena Conference			
DIT	-		
ESD	-		
HFD	-		
HPD	-		
6214 Nena Conference - Other	-	7,000	(7,000)
Total 6214 Nena Conference	-	7,000	(7,000)
6215 NENA Tech Dev. Conf			
6217 Spillman Conf			
6222 TriTech CAD Users			
6222.01 EMS Users	-		
6222.02 HFD Users	-		
6222.03 HPD	-		
Total 6222 TriTech CAD Users	-		
6228 HxGN Live Hexagon Conf			
6230 Other Training			
6230.02 HFD/ESD (O/T)	-		
6230.03 Emergency Svcs Trng	-		
6230 Other Training - Other	-		
Total 6230 Other Training	-		
6232 Futureview Conference			
6233 RAVE			
HFD	-		
HPD	-		
Total 6233 RAVE	-		
Total 6200 New & Emerg. Tech Train.	-	35,000	(35,000)
6300 Non-RECURRING			
6301 CAD Replac/Upgrade			
6301.01 EMS	-		
6301.03 Honolulu Fire Dept.			
6301.031 Licensing	-		
6301.03 Honolulu Fire Dept. - Other	-		
Total 6301.03 Honolulu Fire Dept.	-		
6301.04 Honolulu Police	-		
Total 6301 CAD Replac/Upgrade	-		
6303 Computers			
6303.11 PowerPhone	-	25,000	(25,000)
6303.25 Workstation			
6303.252 EMS	-		
6303.253 HPD	-		
Total 6303.25 Workstation	-		
6303.26 CAD Server Res-Host	-		
6303.27 CAD Licenses	-		
6303.28 WestNet CAD Interface	-		
6303.29 CAD Server Replacement	-		
6303.30 NG911 UPS	-		
Total 6303 Computers	-	25,000	(25,000)
6307 JTMC Related Expenses			
6307.03 HPD Viper JTMC Reloc	-		
6307.04 Logging Recorder	-	45,000	(45,000)
6307.05 Cabling for JTMC	-		
Total 6307 JTMC Related Expenses	-	45,000	(45,000)
6309 Elect Wiring			
6311 Office Furniture Replace			
Total 6300 Non-RECURRING	-	382,100	(382,100)
6400 RECURRING EXPENSES			
6402 MAINTENANCE			
6402.01 Call Taker License	-		
6402.02 Imagery Lic Agree	-		
6402.05 Logging Record Maint	-		
6402.07 0011 9-1-1MSAG Maint.	-		
6402.08 CAD Maintenance			
ESD	-		
HPD	-		
6402.08 CAD Maintenance - Other	-		
Total 6402.08 CAD Maintenance	-		
6402.12 PowerPhone	-	5,000	(5,000)
6402.13 Software Maintenance	-		
6402.15 E-911/NG911 UPS	-	14,000	(14,000)
6402.16 Wifi Hotspot	-		
6402.17 Annual CAD Disaster	-		
6402.18 CAD Laptop Maint	-		
Total 6402 MAINTENANCE	-	19,000	(19,000)
6403 Other RECURRING			
6403.01 Telecom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	2,070	(2,070)
6403.0102 Long Distance	-	360	(360)
6403.0109 Telecom Trunk	18,566	222,800	(204,234)
6403.011 VIPER			
6403.0109.01 KPD Viper (ADC)	9,783	117,400	(107,617)
6403.0112 HPD CML Viper-Kapolei	-		
6403.0113 HPDCMLViper-Aiea	-		
6403.0114 SD Viper (OSL) (3)	-		
6403.0121 HFD Viper	-		
Total 6403.011 VIPER	9,783	117,400	(107,617)
6403.0118 Smart911			
EMS	-		
EMS-Small Bundle	-		
HFD	-		
HPD	-		
Total 6403.0118 Smart911	-		
6403.0123 HT Centrix ADC	174	1,730	(1,556)
Total 6403.01 Telecom Charges	28,524	344,360	(315,836)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	28,524	344,360	(315,836)
Total 6400 RECURRING EXPENSES	31,020	363,360	(332,340)
Total DISBURSEMENTS	31,020	780,460	(749,440)